

Zelienople Area Business Association

Treasurer's Report

10/1/24 to 10/31/24

11/06/24

Date	Name	Memo	Split	Debit	Credit	Balance
ASSETS						22,628.06
Current Assets						18,500.14
Checking/Savings						18,500.14
WesBanco CD						5,427.63
Total WesBanco CD						5,427.63
WesBanco Checking						13,072.51
Christmas Events						8,434.54
Miracle on Main						6,682.80
10/02/2024	Heather Polonski	Reverse of GJE 44 ----	Miracle On Main Expe...	100.00		6,782.80
10/02/2024	Lasertek Solutions	Reverse of GJE 45 ----	Miracle On Main Expe...	185.50		6,968.30
10/03/2024		Deposit	Miracle On Main Spon...	1,000.00		7,968.30
10/30/2024	Mathew Edwards	Expenses	Miracle On Main Expe...		398.95	7,569.35
Total Miracle on Main				1,285.50	398.95	7,569.35
Christmas Events - Other						1,751.74
10/30/2024	Dambach Lumber &...		Santa House		784.41	967.33
Total Christmas Events - Other				0.00	784.41	967.33
Total Christmas Events				1,285.50	1,183.36	8,536.68
Fall Festival						11,036.09
10/01/2024	Mathew Edwards	October fees	Fall Festival Setup		208.34	10,827.75
10/03/2024		Deposit	Fall Festival Sponsors	1,000.00		11,827.75
10/03/2024		Deposit	-SPLIT-	5,828.98		17,656.73
10/09/2024	Michelle Burgess		Fall Fest Entertainment		500.00	17,156.73
10/09/2024	The Altered Egos L...		Fall Fest Entertainment		500.00	16,656.73
10/09/2024	Gracob LLC		Fall Fest Entertainment		400.00	16,256.73
10/09/2024	Joel Grobe		Fall Festival Setup		1,200.00	15,056.73
10/09/2024	Tim Lyle		Fall Festival Setup		500.00	14,556.73
10/09/2024	Justin Jamison		Fall Festival Setup		400.00	14,156.73
10/09/2024	Janel Edwards		Fall Festival Setup		200.00	13,956.73
10/09/2024	Paul Volz		Fall Festival Setup		200.00	13,756.73
10/09/2024	Kadin Riddle`		Fall Festival Setup		200.00	13,556.73
10/09/2024	Anthony Croyle		Fall Festival Setup		200.00	13,356.73
10/09/2024	Diane Croyle		Fall Festival Setup		200.00	13,156.73
10/09/2024	Travis Timblin		Fall Festival Setup		200.00	12,956.73
10/09/2024	Emily Timblin		Fall Festival Setup		200.00	12,756.73
10/09/2024	RJ Volz		Fall Festival Setup		150.00	12,606.73
10/09/2024	Tilar Stoops		Fall Fest Entertainment		325.00	12,281.73
10/09/2024	Zelienople Area Pu...		Fall Fest Entertainment		500.00	11,781.73
10/09/2024		Deposit	Fall Festival Sponsors	100.00		11,881.73
10/11/2024	Cash	startup cash	Fall Festival misc. inc...		2,000.00	9,881.73
10/15/2024		Deposit	Fall Festival misc. inc...	280.79		10,162.52
10/15/2024		Deposit	Fall Festival misc. inc...	761.77		10,924.29
10/15/2024		Deposit	Fall Festival misc. inc...	1,955.00		12,879.29
10/15/2024		Deposit	Fall Festival misc. inc...	3,787.00		16,666.29
10/17/2024		Deposit	Fall Festival Vendors	139.00		16,805.29
10/30/2024	Mathew Edwards	Expenses	Fall Festival Setup		4,874.15	11,931.14
Total Fall Festival				13,852.54	12,957.49	11,931.14
Gateway Sign Project						(161.80)
Total Gateway Sign Project						(161.80)
General Fund						4,333.18
10/01/2024	Mathew Edwards	Oct fees	Administrator		416.66	3,916.52
10/02/2024	ShuBrew	Reverse of GJE 43 ----	Misc Expenses	100.00		4,016.52
10/03/2024		Deposit	Insurance	10.00		4,026.52
10/03/2024	US Postal Service	PO Box	Office Supplies		102.00	3,924.52
10/03/2024	Zelienople Police	Bike donation	Donations		1,000.00	2,924.52
10/09/2024		Deposit	Misc Income	500.00		3,424.52
10/15/2024	Spotify		Misc Expenses		12.71	3,411.81
10/30/2024	Mathew Edwards	Oct expenses	-SPLIT-		551.16	2,860.65
10/30/2024		Deposit	Membership Dues	289.48		3,150.13
Total General Fund				899.48	2,082.53	3,150.13
Horse Trading Days						(15,215.77)

11/06/24

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10/01/2024	Mathew Edwards	Oct fees	HTD Fees		208.33	(15,424.10)
10/17/2024		Deposit	HTD Sponsors	8,000.00		(7,424.10)
10/30/2024	Miles of Smiles Tim...		HTD 5-K race Expens...		450.00	(7,874.10)
	Total Horse Trading Days			8,000.00	658.33	(7,874.10)
	Main Street Speaker Fund					2,318.79
	Total Main Street Speaker Fund					2,318.79
	Thursday Events					2,327.48
10/02/2024	Michelle Burgess	Reverse of GJE 42 —...	Thursday expenses	250.00		2,577.48
10/02/2024		Deposit	Thursday Vendors	144.13		2,721.61
	Total Thursday Events			394.13	0.00	2,721.61
	Total WesBanco Checking			24,431.65	16,881.71	20,622.45
	Total Checking/Savings			24,431.65	16,881.71	26,050.08
	Total Current Assets			24,431.65	16,881.71	26,050.08